







**FEDERAL  
SIGN**

Division Federal Signal Corporation

**LEASE AND MAINTENANCE AGREEMENT**

For Service, Call 1-800-359-7372

Salesperson Betty Schmiech Telephone No. 713/849-5660 Agreement No. 19-01897 Mfg. No. 19-01897-00

AGREEMENT made between FEDERAL SIGN, Division of Federal Signal Corporation, a Delaware corporation, (herein called "LESSOR") located at:

7240 Brittmoore, Suite 115 Houston Harris Texas 77041, and  
Street City County State Zip Code  
Stage Stores, Inc. (herein called "LESSEE")

726 Meyerland Plaza #202 Houston Harris Texas 77096  
Street City County State Zip Code

☐ AN INDIVIDUAL ☐ A PARTNERSHIP ☐ A CORPORATION ☐ A MUNICIPALITY ☐ A LLC Lessee's Telephone No.: (713) 218-4422

ADDRESS OF INSTALLATION Beall's, 1500 E. Court Sequin Texas 78155  
Street City County State Zip Code

1. **DISPLAY:** Subject to the terms and conditions herein (including the reverse hereof), Lessor shall construct, install and, during the term of this Agreement, maintain and lease to Lessee, the advertising display(s) described in Paragraph 4 below (collectively herein called the "Display").

2. **TERM:** This Agreement shall be for a term of 60 months commencing on the first day of the month following the month in which the Display is installed or tendered by Lessor to Lessee for installation.

3. **RENTAL:** Lessee shall pay Lessor a monthly rental of \$ 83.00 plus any applicable tax, in advance on the first day of each month during the term hereof, and further agrees to pay the sum of \$ -0- upon execution of this Agreement, as security deposit plus any applicable tax equal to the last -0- months of the Agreement. In addition to rentals herein provided, Lessee shall promptly pay, when billed by Lessor, all such other charges or amounts as are required to be paid by Lessee pursuant to this Agreement. Security deposit will be refunded after all rentals have been paid. The rental rate herein provided is based on the anticipation that the fabrication of Display shall begin within ninety days from the date of Lessor's acceptance of this Agreement and delivery of Display will be made within six months from such acceptance date. In the event fabrication or delivery does not occur as anticipated, or if there shall occur fabrication interruptions, the rental rate is subject to increase by Lessor in accordance with Paragraphs 14 and 15 respectively, of this Agreement. All rentals shall be payable at the above address of Lessor unless otherwise designated in writing by Lessor.

4. **SPECIFICATIONS:** Total number of Displays One (1) Design No.: A99195

Overall Size: (approx.) (A) 46" x 15' (B) \_\_\_\_\_ (C) \_\_\_\_\_ (D) \_\_\_\_\_

GENERAL DESCRIPTION: One double-faced tenant section in multi-tenant pylon sign. Copy on 46" x 15' faces "BEALL'S". Cabinet is internally-illuminated.

In case of variance between the above specifications and approved design, the latter shall prevail.

5. **MAINTENANCE:** LESSOR SHALL PERFORM THE MAINTENANCE SERVICES MARKED BELOW:

CITY PERMITS BILLED SEPARATELY.

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Make prompt inspection of Display at LESSEE'S request.<br><input type="checkbox"/> Repair or replace inoperative neon tubes.<br><input checked="" type="checkbox"/> Replace burned out incandescent and/or fluorescent lamps.<br><input checked="" type="checkbox"/> Repair inoperative transformers, ballasts, and/or motors.<br><input checked="" type="checkbox"/> Repair broken or inoperative wiring within Display.<br><input checked="" type="checkbox"/> Replace broken or inoperative housings, sockets, tube supports, and insulators.<br><input checked="" type="checkbox"/> Clean display <u>one (1)</u> times per year. | <input type="checkbox"/> Maintain flasher(s).<br><input type="checkbox"/> Maintain revolving unit.<br><input checked="" type="checkbox"/> Repaint, if necessary <u>one (1)</u> times per contract period for structural steel and cabinets on Display only, which were originally painted, excluding faces, both metal and plastic.<br><input type="checkbox"/> Repair or replace inoperative electronic and/or solid state components.<br><input type="checkbox"/> Other: _____ |
|--|--|

If Lessor shall fail to perform any electrical maintenance required to be performed by it hereunder within seven (7) calendar days (or such longer period as may be reasonable in the circumstances) after receipt of a written request from Lessee to perform such maintenance or shall fail to perform any cleaning required to be performed by it hereunder within ten (10) days after receipt of written request to perform same from Lessee, such failure shall constitute a default by Lessor. If a default by Lessor with respect to any Display shall occur, as Lessee's sole remedy for such and default, Lessee shall receive a credit up to 25% of the rent which shall accrue pursuant to this Agreement during the continuation of such default.

6. **FEED WIRES:** LESSEE SHALL PROVIDE SERVICE FEED WIRES OF SUITABLE CAPACITY AND APPROVED TYPE TO LOCATION OF DISPLAY IN ADVANCE OF INSTALLATION DATE AND LESSEE SHALL MAKE CONNECTION THEREOF TO DISPLAY.

7. **DEFAULT:** IN THE EVENT OF DEFAULT BY LESSEE, SEVENTY-FIVE PERCENT (75%) OF THE REMAINING RENTALS SHALL BE DUE LESSOR IN ACCORDANCE WITH PARAGRAPH 18 ON THE REVERSE SIDE HEREOF. IN ADDITION, LESSOR MAY REMOVE DISPLAY IN ACCORDANCE WITH PARAGRAPH 19 ON REVERSE SIDE HEREOF AND LESSEE EXPRESSLY WAIVES ANY AND ALL RIGHTS TO NOTICE OR HEARING PRIOR THERETO, WHETHER SUCH REMOVAL SHALL BE EFFECTED BY LESSOR, ITS AGENTS OR REPRESENTATIVES, OR PURSUANT TO LEGAL PROCESS.

8. **ACCEPTANCE OF AGREEMENT:** This Agreement shall not take effect until signed on behalf of Lessee and by an authorized person of Lessor. THIS AGREEMENT, INCLUDING TERMS AND CONDITIONS ON THE BACK OF THIS PAGE, CONSTITUTES THE ENTIRE UNDERSTANDING BETWEEN THE PARTIES. No course of performance or course of dealing between the parties hereto, or usage of trade, shall be deemed effective to modify, amend, or discharge any part of this Agreement or any rights or obligations of any party hereunder.

ACCEPTED:

FEDERAL SIGN, Division of Federal Signal Corporation (Lessor)

LESSEE: STAGE STORES, INC. dba BEALL'S

By [Signature]  
Date 7-27-95

Signature [Signature] Date 7/16/95  
Print Name M. J. WARD Title SUPP. & EST. MGR.

**GUARANTEE:** For value received, I or we the undersigned, jointly and severally, hereby absolutely and unconditionally guarantee prompt payment by "Lessee" (as defined in the above Agreement ("Agreement")) of all monies due and payable under the Agreement, at the dates and for the purpose therein stated, and the performance of all other undertakings by Lessee as therein provided, including reasonable attorney fees. As Guarantor(s) it is understood that the obligations herein provided shall be binding upon and enforceable against the heirs, assigns, successors, and personal representatives of each of the undersigned. Each undersigned agrees that no notice of acceptance by the "Lessor" (as defined in the Agreement) of this Guarantee shall be required; waives notice of any default; consents to any extensions, changes or modifications hereafter made by the Lessor and Lessee to the Agreement; agrees that Lessor may release any guarantor of Lessee's obligations or release any other security without affecting the obligations of the remaining guarantors, and agrees to pay all reasonable attorney fees and other costs incurred by Lessor to enforce its rights under this Guarantee.

By \_\_\_\_\_ Guarantor  
Date \_\_\_\_\_ SS # \_\_\_\_\_

By \_\_\_\_\_ Guarantor  
Date \_\_\_\_\_ SS # \_\_\_\_\_



# CONTRACT TERMS

**9. COST OF ELECTRICITY AND REINFORCEMENT OF BUILDING, PHYSICAL CONDITIONS:** Lessee shall be responsible and pay for all electricity used or needed by Display, telephone line connections, utility coordination costs and all necessary reinforcements to the building on which the Display is to be installed, relocation of power or gas lines or other obstacles, and for any additional installation costs, including labor and material, incurred by Lessor due to adverse soil conditions, underground or hidden wall obstructions.

**10. DELIVERY AND PERFORMANCE:** The time for Lessor's performance is estimated, but is not guaranteed and is subject to delay or failure resulting from war, fire, labor disputes, unforeseen commercial delays, acts of God, governmental regulation or other causes beyond its reasonable control. Lessee shall promptly furnish all information to Lessor, which Lessor shall request for the expeditious fabrication, delivery, installation, or maintenance of Display.

**11. MAINTENANCE:** Except as otherwise provided in this Agreement, Lessor, at its expense, shall maintain and service Display by performing the services set forth in Paragraph 5, and for these purposes, Lessor shall have free access to Display. Lessee shall pay for all damages, including repairs or replacements, due to acts or negligence of Lessee, its agents, employees, or third parties and by fire, (other than fire originating within the Display). This Agreement relates only to the Display described herein and does not include Lessee's primary feed wiring to Display or any control equipment attached to it.

**12. DISCLAIMER OF WARRANTIES:** Lessor makes no warranty concerning the Display and expressly DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL LESSEE BE ENTITLED TO RECOVER ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES, whether or not said damages are caused, in whole or in part, by Lessor's breach of any term or by any non-performance, delay or negligence of Lessor.

**NOTE:** All gaseous conductor tubes have an inherent tendency to change in color and light intensity proportionate to period of use. Mercury filled tubing of any age is affected by cold weather. These are universal characteristics and not defects in manufacture or maintenance. Replacement of operative tubes so affected is not a part of this Agreement.

**13. DAMAGE OR DESTRUCTION OF DISPLAY:** In the event of damage or destruction to the Display, Lessor shall have the right, at its option, to repair or rebuild the Display or to terminate this Agreement with respect to the damaged Display. If Lessor chooses to repair or rebuild the Display, the term of this Agreement shall be extended by the period of time it was unavailable for Lessee's use. If Lessor terminates this Agreement, Lessor shall return any unearned rentals and Lessee shall be relieved of all liability for rentals related to periods after the damage.

Lessee shall be responsible for all damage to or destruction to Display caused by or resulting from acts of negligence of Lessee, its agents, employees or third parties, and fire (other than fire originating within Display); the risk of loss occasioned by such causes shall be upon Lessee, and this Agreement shall continue in effect despite damage to or destruction of Display from such causes. If Lessee shall desire Lessor to repair any damage to the Display for which Lessee is liable, Lessee shall prepay the cost of same as estimated by Lessor.

If this Agreement shall terminate with respect to less than all Displays covered hereby, the rent payable hereunder shall be adjusted in accordance with the construction, installation, and maintenance costs associated with the remaining Displays.

**14. FABRICATION OF DISPLAY; RENTAL INCREASES FOR DEFERRED FABRICATION OR DELIVERY:** Lessor shall commence fabrication of Display promptly following receipt of all permits, licenses and consents specified in Paragraph 16 hereof. If, for any reason other than fault or neglect of Lessor, fabrication shall not commence within 90 days from the date of Lessor's acceptance of this Agreement or if delivery or tender of Display shall be delayed, deferred or postponed, for any reason other than fault or neglect of Lessor, beyond 6 months from the date of such acceptance, then the rental rate specified in Paragraph 3 hereof may be increased by Lessor, on the basis of applicable labor, material, and transportation cost increases incurred by Lessor subsequent to such acceptance date. Lessor shall promptly advise Lessee or any rate increase resulting from the provisions of this Paragraph 14.

**15. FABRICATION INTERRUPTIONS:** If, after fabrication of Display is commenced, Lessor shall cease or extend scheduled fabrication of Display at the request of Lessee, or by reason of any act of omission of Lessee, then Lessee, in addition to all its other obligations under this Agreement, shall be responsible for all Lessor's additional costs and expenses, incurred upon recommencement of fabrication including, without limiting the foregoing, increased labor, material and transportation costs.

**16. PERMITS, LICENSES, FEES AND TAXES:** Lessor may obtain (as Lessee's agent where necessary) and pay for all permits and licenses from public authorities for the initial installation of Display. Lessor shall not be obligated to commence fabrication of Display until public permits have been issued. If public permits are denied, after every reasonable effort by both parties to secure same, then this Agreement shall terminate without liability to either party except that Lessee shall pay Lessor for all manufacturing costs and other costs of performing this Agreement therefore incurred by Lessor.

Lessee shall be responsible for securing and maintaining in force all necessary permits from the owner and/or mortgage of the premises upon which Display is to be installed and for all other private permissions, consents or licenses necessary for the installation, maintenance, use, existence or removal of the Display.

Lessee shall maintain, continue and pay for all public permits, periodic and other inspection fees and licenses, now or hereafter necessary for the maintenance, use, existence or removal of Display. Lessee shall not be relieved of any obligations under this Agreement because of the revocation for any reason of any permit or license.

Lessee shall pay all personal property, sales, rental, use and other taxes which now or hereafter may be imposed by law on Display or the use thereof or on the nature, performance, or billing of this Agreement. Lessee shall reimburse Lessor the full amount of taxes described above which may be billed to and paid by Lessor.

If Lessee shall fail to maintain, continue or pay for any of the foregoing permits, consents or licenses within ten (10) days after receipt of written demand that it do so by Lessor, Lessor, at its option, may maintain, continue or pay for such permit, consent or license and Lessee, upon demand, shall reimburse Lessor for the cost of maintaining or continuing same.

**17. INSURANCE:** Lessor shall maintain during the term of this Agreement Commercial General Liability insurance in the amount of \$ 1,000,000 and, in addition, excess liability limits of \$ 5,000,000, against claims due to Lessor's negligence in connection with the maintenance or use of Display. Lessor agrees that the coverage of such insurance policy or policies shall be extended, subject to the conditions specified therein, to include Lessee as an additional insured in respect of any such claim due to joint negligence by Lessor and Lessee, but not against any claims attributable solely to the negligence of Lessee, its agents or employees.

Lessee shall indemnify and hold Lessor harmless against any and all claims which may be asserted against Lessor by reason of the negligence of Lessee, its agents, employees or third parties. Lessee shall promptly give Lessor written notice of any claim or proceeding asserted or instituted against Lessee which involves or in any manner relates to the Display. Any right of Lessee to seek reimbursement from Lessor or Lessor's insurer with respect to any such claim or proceeding is expressly conditioned upon Lessee promptly giving such notice to Lessor or its insurer the defense of such claim or proceeding. If Lessee shall satisfy any claim or proceeding without the written consent of Lessor, Lessor shall be released from any and all liability to Lessee with respect to such claim or proceeding.

**18. DEFAULT:** If Lessee shall default in payment of the rental herein provided for, or in any other of Lessee's obligations under this Agreement, Lessor, after 10 days written notice may, in addition to all other remedies under this Agreement or at law or equity terminate this Agreement. If Lessor elects to terminate Agreement for default in rental payments, Lessee shall immediately pay to Lessor all unpaid rentals accrued through the date of termination plus a percent of the rentals, applicable to the remaining term of this Agreement as agreed upon in Paragraph 7, which amount Lessee agrees constitutes the actual liquidated damages, and is not a penalty. Lessee agrees to pay, in addition to all other sums found due, reasonable attorney's fees incurred by Lessor in enforcement of any of its rights hereunder. All overdue payments under this Agreement shall bear interest at the lower of the following: (a) highest rate authorized by applicable law; or (b) 18% per year.

**19. REMOVAL OF DISPLAY:** Display at all times shall be the property of Lessor. Display shall not be reason of connection to any realty be deemed a fixture or appurtenance to realty and shall be severable therefrom. Upon termination of this Agreement, Lessor may, in addition to all other remedies under this Agreement or at law or equity, remove Display, with or without court order or other process of law, from any premises where then located or installed. Lessee agrees to surrender possession of Display and to reimburse Lessor for costs of removal.

The Lessee acknowledges and agrees that this document authorizes the Lessor or its agents or assigns to prepare, execute and file on Lessee's behalf any and all documents deemed reasonably necessary or desirable by Lessor to validate, perfect, evidence, or make public this lease transaction including, but not limited to, any filings under the Uniform Commercial Code. The parties intend for this transaction to be a true lease, but if any court or tribunal having the power to bind the parties should conclude that all or part of this transaction is not a true lease, or is in the nature of a sale, consignment or other transaction, the parties intend, and the Lessee hereby grants, a continuing security interest in the Display in favor of Lessor from the date of this agreement to secure the payment of all Lessee's indebtedness and other obligations to Lessor.

**20. RELOCATION OF DISPLAY:** At Lessee's request, Lessor will relocate any Display to another "suitable location" designated by Lessee. A "suitable location" means a location for which all consents, permits and licenses necessary for the initial installation and continued existence of such Display have been obtained by Lessee. Lessee shall pay upon demand the expense of removal and reinstallation (including Lessor's normal charges) and otherwise shall comply with this Agreement as though written with reference to the installation and maintenance of such Display at the new location. Equitable adjustment shall be made in the monthly rental payments in the event maintenance requirements or wage scales applicable to servicing Display at the new location are materially different from those applicable to the original location.

**21. WAIVER OF BREACH:** No waiver by either party of any default shall constitute a continuing waiver or a waiver of any subsequent default.

**22. TRANSFER OF AGREEMENT:** This Agreement shall be binding upon the respective successors and assigns of the parties. However, the interest of Lessee shall be transferable only with the prior written consent of Lessor.

**23. CONTINUANCE:** Upon expiration of the term of this Agreement Lessee shall be afforded the opportunity of continued rental of Display upon such terms and for such rentals as will be mutually agreeable, all as may be evidenced by further written agreement between the parties. In the absence of any such further written agreement, any use of Display after the original term of this Agreement shall be on a month-to-month basis, at the same rental subject to all of the terms and conditions herein specified, and terminable upon 30 days prior written notice by either party.

**24. GOVERNING LAW:** This Agreement shall be governed by the laws of the state in which this contract is executed.

**25. FORUM:** All claims arising out of or related to nonconformity of Display to specifications or the Company's alleged breach of must be commenced within one year after the cause of action accrued and shall be brought in state or federal court with situs in Illinois. The parties hereby agree that Illinois is the most convenient forum, consent to service of process and submit to jurisdiction of any state or federal court located in Illinois and hereby waive any right to transfer or change the venue or any litigation brought in accordance with this paragraph.

**26. STATUTE OF LIMITATIONS:** Any claim related to or arising out of Seller's breach of any term or condition must be commenced within one year after the cause of action has accrued.

**27. MISCELLANEOUS:** This Agreement supersedes all prior written or oral understandings or agreements concerning the subject matter hereof, neither this Agreement nor any of the terms hereof may be terminated, amended, supplemented, waived or modified orally, but only by an instrument in writing signed by an authorized person of the party to be bound. The headings of the various sections of this Agreement are for convenience of reference only and shall not modify, define, expand or limit any of the terms or provisions hereof. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall not be affected but shall continue in full force and effect.

**28. NOTICES:** All notices required under the terms and provisions hereof shall be in writing and shall be addressed to the locations set forth on the face of this Agreement or to such other address as a party shall from time to time designate in writing to the other party.



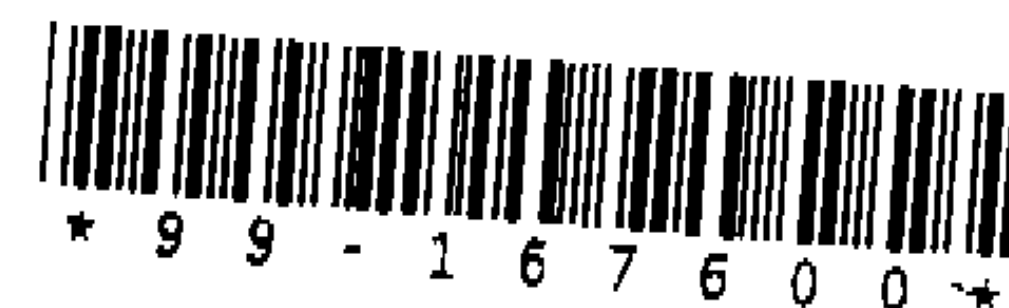
**FINANCING STATEMENT - FOLLOW INSTRUCTIONS CAREFULLY**

This Financing Statement is presented for filing pursuant to the Uniform Commercial Code and will remain effective, with certain exceptions, for 5 years from date of filing.

A. NAME & TEL. # OF CONTACT AT FILER (optional) Phone (800) 331-3282 Fax (818) 662-4141		B. FILING OFFICE ACCT. # (optional)
C. RETURN COPY TO: (Name and Mailing Address)  Data Filing Services P.O. Box 29071 Glendale, CA 91209-9071  90994 FED.SIGN2 1977572-41-1		

99-167600  
8/16/99 8:00 AM  
Texas Secretary of State

FILED



D. OPTIONAL DESIGNATION (if applicable): ☒ LESSOR/LESSEE ☐ CONSIGNOR/CONSIGNEE ☐ NON-UCC FILING

1. LESSEE'S EXACT FULL LEGAL NAME - insert only one lessee name (1a or 1b) FILED WITH: Texas  
1a. ENTITY'S NAME  
STAGE STORES, INC.

OR  
1b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

1c. MAILING ADDRESS CITY STATE COUNTRY POSTAL CODE  
1500 E. COURT SEGUIN TX 78155

1d. S.S. OR TAX I.D.# OPTIONAL 1e. TYPE OF ENTITY 1f. ENTITY'S STATE OR COUNTRY OF ORGANIZATION 1g. ENTITY'S ORGANIZATIONAL I.D. #, if any  
ADD'NL INFO RE ENTITY DEBTOR NONE

2. ADDITIONAL LESSEE'S EXACT FULL LEGAL NAME - insert only one lessee name (2a or 2b)  
2a. ENTITY'S NAME

OR  
2b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

2c. MAILING ADDRESS CITY STATE COUNTRY POSTAL CODE

2d. S.S. OR TAX I.D.# OPTIONAL 2e. TYPE OF ENTITY 2f. ENTITY'S STATE OR COUNTRY OF ORGANIZATION 2g. ENTITY'S ORGANIZATIONAL I.D. #, if any  
ADD'NL INFO RE ENTITY DEBTOR NONE

3. LESSOR'S (ORIGINAL S/P OR ITS TOTAL ASSIGNEE) EXACT FULL LEGAL NAME - insert only one lessor name (3a or 3b)  
3a. ENTITY'S NAME  
Federal Sign Div. of Federal Signal Corp.

OR  
3b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

3c. MAILING ADDRESS CITY STATE COUNTRY POSTAL CODE  
3015 Avenue "E" East Arlington TX 76011

4. This FINANCING STATEMENT covers the following types or items of property:  
19-01897 ONE DOUBLE-FACED TENANT SECTION IN MULTI-TENANT PYLON SIGN. COPY ON 46'X15' FACES "BEALLS". CABINET IS INTERNALLY-ILLUMINATED.

5. CHECK ☐ This FINANCING STATEMENT is signed by the Lessor instead of the Lessee to perfect a security interest  
BOX (if applicable) (a) in collateral already subject to a security interest in another jurisdiction when it was brought into this state, or when the debtor's location was changed to this state, or (b) in accordance with other statutory provisions (additional data may be required)  
6. REQUIRED SIGNATURE(S)  
STAGE STORES, INC.  
ATTORNEY-IN-FACT

7. If filed in Florida (check one)  
☐ Documentary stamp tax paid ☒ Documentary stamp tax not applicable

8. ☐ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS  
Attach Addendum (if applicable)

9. Check to REQUEST SEARCH CERTIFICATE(S) on Lessee(s) (ADDITIONAL FEE) (optional)  
☐ All Lessees ☐ Lessee 1 ☐ Lessee 2



DATE: JUNE 30, 2000

RE: STAGE STORES INC  
1500 EAST COURT  
GERONIMO, TX 78115

LIQUIDATION STATEMENT

CONTRACT #: 19-01897

BILLED UNDER	CONTRACT		
09/01/99	thru	06/30/00	
10.00	MOS. @	89.01 PER MO.	\$890.10
LESS PAYMENTS	RECEIVED		(\$890.10)
INTEREST FOR	LATE PAYMENT		\$0.00
(1.5%/MO.;18%P.A.)			
TOTAL BALANCE DUE ON BILLINGS			\$0.00
LIQUIDATION CHARGES (UNBILLED UNDER CONTRACT)			
06/30/00	THRU	08/31/04	
50.00	MOS. @ \$	83.00 PER MO.	\$4,150.00
LESS	25% PER CONTRACT TERMS		(\$1,037.50)
SUBTOTAL			\$3,112.50
LESS LAST			
0.00 PAYMENTS			\$0.00
RECEIVED IN ADVANCE IF ANY			
SUBTOTAL			\$3,112.50
REMOVAL COST BILLED AT TIME OF REMOVAL			\$0.00
PLUS 7.250% SALES TAX			\$225.66
TOTAL LIQUIDATION CHARGES			\$3,338.16
TOTAL AMOUNT DUE			\$3,338.16
INTEREST TO ACCRUE PER DIEM"			\$1.65

\*\*\* PRICE GOOD ONLY THROUGH END OF CURRENT MONTH \*\*\*